



Statement Period  
From July 01, 2023  
To July 31, 2023  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! FLAGSTAR BANK, N.A. WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM FLAGSTAR BANK, N.A., DO NOT RESPOND TO IT OR CLICK ON ANY LINKS  
INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR  
CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT,  
VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US",  
"PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON  
SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	13,192.40	384,678.66
RELATIONSHIP TOTAL			384,678.66



Statement Period  
From July 01, 2023  
To July 31, 2023  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED]3999 1

MONOGRAM CHECKING [REDACTED]3999

#### Summary

Previous Balance as of July	01, 2023	13,192.40
1 Credits		1,400,000.00
5 Debits		1,028,513.74
Ending Balance as of July	31, 2023	384,678.66

Deposits and Other Credits

Jul 26 TELEPHONE XFER CR	1,400,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Withdrawals and Other Debits

Jul 26 OUTGOING WIRE XFER	8,853.77
REF# 20230726B6B7261F003028	
TO: 10X CEO COACHING, LLC	ABA: 044000037
BANK: JPMCHASE OHIO	ACCT# [REDACTED]176
Jul 26 OUTGOING WIRE XFER	23,119.88
REF# 20230726B6B7261F003105	
TO: EISNER ADVISORY GROUP LLC	ABA: 026009593
BANK: BK AMER NYC	ACCT# [REDACTED]8802
Jul 26 OUTGOING WIRE XFER	64,362.26
REF# 20230726B6B7261F003140	
TO: MCMANIMON, SCOTLAND & BAUMANN, LLC	ABA: 221272031
BANK: CITIZENS BANK, NA	ACCT# [REDACTED]296
Jul 26 OUTGOING WIRE XFER	920,000.00
REF# 20230726B6B7261F003021	
TO: PNC BANK, NATIONAL ASSOCIATION	ABA: 043000096
BANK: PNCBANK PITT	ACCT# [REDACTED]6803

Checks by Serial Number

Jul 31	1094	12,177.83
--------	------	-----------



Statement Period  
From July 01, 2023  
To July 31, 2023  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 1

Daily Balances

Jun 30	13,192.40	Jul 31	384,678.66
Jul 26	396,856.49		

Rates for this statement period - Overdraft

Jul 27, 2023	18.250000	%
Jul 01, 2023	18.000000	%



Statement Period  
From July 01, 2023  
To July 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! FLAGSTAR BANK, N.A. WILL NEVER  
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH  
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME  
FROM FLAGSTAR BANK, N.A., DO NOT RESPOND TO IT OR CLICK ON ANY LINKS  
INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR  
CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT,  
VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US",  
"PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON  
SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	270,728.92	253,424.31
RELATIONSHIP TOTAL			253,424.31



Statement Period  
From July 01, 2023  
To July 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
565 FIFTH AVENUE  
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of July	01, 2023	270,728.92
2 Credits		1,382,695.39
1 Debits		1,400,000.00
Ending Balance as of July	31, 2023	253,424.31

Deposits and Other Credits

Jul 06 INCOMING WIRE	1,382,400.00
REF# 20230706B6B7261F00341307061550FT03	
FROM: TRIF & MODUGNO LLC ABA: [REDACTED] 0120	
BANK:	
Jul 31 Interest Paid	295.39

Withdrawals and Other Debits

Jul 26 TELEPHONE XFER DR	1,400,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Jun 30	270,728.92	Jul 26	253,128.92
Jul 06	1,653,128.92	Jul 31	253,424.31

*===== Interest Summary =====*			
* Year-To-Date Interest	1,428.02		*
* Interest Paid This Period	295.39	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	1,159,193.43	Days in Period	31 *
*=====*			



Statement Period  
From August 01, 2023  
To August 31, 2023  
Page 1 of 3

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 3

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME  
FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT  
FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO  
USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING  
FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	384,678.66	20,979.69
RELATIONSHIP TOTAL			20,979.69



Statement Period  
From August 01, 2023  
To August 31, 2023  
Page 2 of 3

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: ██████████3999 3

MONOGRAM CHECKING ██████████3999

Summary

Previous Balance as of August 01, 2023	384,678.66
1 Credits	47,000.00
4 Debits	410,698.97
Ending Balance as of August 31, 2023	20,979.69

Deposits and Other Credits

Aug 07 TELEPHONE XFER CR	47,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Withdrawals and Other Debits

Aug 17 OUTGOING WIRE XFER	363,664.09
REF# 20230817B6B7261F004033	
TO: LOWENSTEIN SANDLER LLP	ABA: 021000089
BANK: CITIBANK NYC	ACCT# ██████████1094

Checks by Serial Number

Aug 08 1095	17,082.27	Aug 15 1097	10,393.20
Aug 11 1096	19,559.41		

Daily Balances

Jul 31	384,678.66	Aug 11	395,036.98
Aug 07	431,678.66	Aug 15	384,643.78
Aug 08	414,596.39	Aug 17	20,979.69



Statement Period  
From August 01, 2023  
To August 31, 2023  
Page 3 of 3

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED]3999 3

Rates for this statement period - Overdraft  
Aug 01, 2023 18.250000 %



Statement Period  
From August 01, 2023  
To August 31, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

BEGINNING AUGUST 9TH, SIGNATURE INTERNET BANKING WILL BECOME  
FLAGSTAR COMMERCIAL & PRIVATE INTERNET BANKING. LOG IN AT  
FLAGSTAR.COM/COMMERCIAL-PRIVATE AND YOU WILL BE ABLE TO  
USE THE SAME LOGIN CREDENTIALS THAT YOU HAVE BEEN USING  
FOR SIGNATURE INTERNET BANKING.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	253,424.31	206,479.23
RELATIONSHIP TOTAL			206,479.23



Statement Period  
From August 01, 2023  
To August 31, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of August 01, 2023	253,424.31
1 Credits	54.92
1 Debits	47,000.00
Ending Balance as of August 31, 2023	206,479.23

Deposits and Other Credits

Aug 31 Interest Paid	54.92
----------------------	-------

Withdrawals and Other Debits

Aug 07 TELEPHONE XFER DR	47,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances

Jul 31	253,424.31	Aug 31	206,479.23
Aug 07	206,424.31		

*===== Interest Summary =====*			
* Year-To-Date Interest	1,482.94		*
* Interest Paid This Period	54.92	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	215,521.08	Days in Period	31 *
*=====*			



Statement Period  
From September 01, 2023  
To September 30, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.

GUARD PERSONAL INFORMATION: DO NOT GIVE YOUR PERSONAL INFORMATION OVER THE PHONE. BE CAUTIOUS WITH SHARING SENSITIVE DETAILS ONLINE OR OFFLINE. AVOID SHARING PERSONAL INFORMATION LIKE SOCIAL SECURITY NUMBERS, PASSWORDS, AND FINANCIAL DATA.

SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.

MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 3999	MONOGRAM CHECKING	20,979.69	20,979.69
RELATIONSHIP TOTAL			20,979.69



Statement Period  
From September 01, 2023  
To September 30, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
CHECKING ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999 0

MONOGRAM CHECKING [REDACTED] 3999

#### Summary

Previous Balance as of September 01, 2023 20,979.69

There was no deposit activity during this statement period

Ending Balance as of September 30, 2023 20,979.69

Rates for this statement period - Overdraft  
Sep 01, 2023 18.250000 %



Statement Period  
From September 01, 2023  
To September 30, 2023  
Page 1 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

PROTECT YOURSELF FROM IDENTITY THEFT: FLAGSTAR BANK, N.A. WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL OR TEXT. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM FLAGSTAR BANK, N.A., DO NOT PROVIDE PERSONAL INFORMATION OR CLICK ON ANY LINKS INCLUDED. INSTEAD, CALL US TOLL-FREE AT 1-866-744-5463 OR CONTACT YOUR ACCOUNT OFFICER. WITH IDENTITY THEFT BECOMING MORE AND MORE COMMON, AWARENESS IS KEY. EQUIP YOURSELF WITH CRUCIAL TIPS TO FORTIFY YOUR SECURITY AND SAFEGUARD YOUR IDENTITY.

GUARD PERSONAL INFORMATION: DO NOT GIVE YOUR PERSONAL INFORMATION OVER THE PHONE. BE CAUTIOUS WITH SHARING SENSITIVE DETAILS ONLINE OR OFFLINE. AVOID SHARING PERSONAL INFORMATION LIKE SOCIAL SECURITY NUMBERS, PASSWORDS, AND FINANCIAL DATA.

SECURE DIGITAL PRACTICES: DO NOT LET OTHERS REMOTELY ACCESS YOUR COMPUTER. REGULARLY UPDATE PASSWORDS, AND USE STRONG, UNIQUE COMBINATIONS FOR DIFFERENT ACCOUNTS. TAKE ADVANTAGE OF MULTI-FACTOR AUTHENTICATION OPTIONS WHEN AVAILABLE.

MONITOR FINANCIAL ACTIVITY: DO NOT SEND MONEY TO PEOPLE YOU DON'T KNOW. ROUTINELY REVIEW YOUR BANK STATEMENTS, CREDIT REPORTS, AND OTHER FINANCIAL RECORDS.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 4006	MONOGRAM INSURED MMA	206,479.23	206,530.15
RELATIONSHIP TOTAL			206,530.15



Statement Period  
From September 01, 2023  
To September 30, 2023  
Page 2 of 2

PRIVATE CLIENT GROUP 161  
1400 BROADWAY, 26TH FLOOR  
NEW YORK, NY 10018

HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161  
BERNARD A KATZ TRUSTEE  
MONEY MARKET ACCOUNT  
C/O BAK ADVISORS  
626 SOUTH STATE STREET  
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Summary

Previous Balance as of September 01, 2023	206,479.23
1 Credits	50.92
Ending Balance as of September 30, 2023	206,530.15

Deposits and Other Credits	
Sep 29 Interest Paid	50.92

Daily Balances		
Aug 31	206,479.23	Sep 29 206,530.15

*===== Interest Summary =====*			
* Year-To-Date Interest	1,533.86		*
* Interest Paid This Period	50.92	Annual Percentage Yield Earned	0.30 % *
* Avg. Balance this Period	206,479.23	Days in Period	30 *
*=====*			